



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
 Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-992/SU16-161/46791
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

KAV-992/SU16-161/46791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	73,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,278.00
Receivable total			73,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46791-1	Deposit date : 06-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY	73,278.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B132198	30-11-2022	KAV	13,120.00	656.00 Rate - 5%	0.00	0.00	12,464.00	12,464.00	0.00		
02	AD057B132199	30-11-2022	KAV	31,840.00	1,166.00 Rate - 5%	0.00	8,520.00	22,154.00	18,472.50	3,681.50	A01-Return Goods	
03	AD009B260838	30-11-2022	KAV	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
04	AD057B132197	30-11-2022	KAV	37,070.00	1,853.50 Rate - 5%	0.00	0.00	35,216.50	35,216.50	0.00		
Total				89,530.00	4,050.50	0.00	8,520.00	76,959.50	73,278.00	3,681.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY